

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: SALLIS, CARLOS ELDRIDGE

§ Case No. 05-55284

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$8,040.00

Assets Exempt: \$29,495.00

Total Distribution to Claimants: \$7,024.09

Claims Discharged
Without Payment: \$119,853.99

Total Expenses of Administration: \$4,949.13

3) Total gross receipts of \$ 11,973.22 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$11,973.22 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	4,949.13	4,949.13	4,949.13
PRIOR CHAPTER ADMIN. FFES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	98,050.61	28,827.47	28,827.47	7,024.09
TOTAL DISBURSEMENTS	\$98,050.61	\$33,776.60	\$33,776.60	\$11,973.22

- 4) This case was originally filed under Chapter 7 on October 14, 2005.
- . The case was pending for 51 months.
- 5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.
- 6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/28/2009 By: /s/ILENE F. GOLDSTEIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
AUTOMOBILES AND OTHER VEHICLES 2003 Cadillac	1129-000	11,800.00
Interest Income	1270-000	173.22
TOTAL GROSS RECEIPTS		\$11,973.22

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	N/A				
TOTAL SECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILENE F. GOLDSTEIN	2100-000	N/A	1,947.23	1,947.23	1,947.23
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3110-000	N/A	2,521.50	2,521.50	2,521.50
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3120-000	N/A	75.00	75.00	75.00
Jodi E. Gimbel, P.C.	3410-000	N/A	385.00	385.00	385.00
INTERNATIONAL SURETIES LTD.	2300-000	N/A	10.20	10.20	10.20
INTERNATIONAL SURETIES LTD.	2300-000	N/A	10.20	10.20	10.20
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	4,949.13	4,949.13	4,949.13

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
		N/A			
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Yellow Book USA	7100-000	N/A	3,936.79	3,936.79	967.67
OraPharma Inc	7100-000	N/A	1,097.48	1,097.48	269.76
Patterson	7100-000	N/A	2,953.59	2,953.59	725.99
Premium Waters	7100-000	N/A	272.55	272.55	66.99
Premium Asset Recovery	7100-000	N/A	1,021.55	1,021.55	0.00
United States Department of Education	7100-000	N/A	14,604.88	14,604.88	3,589.89
Medical Arts	7100-000	N/A	74.29	74.29	18.26
HPSC Loans	7100-000	N/A	3,390.24	3,390.24	833.32
Suburban Chicago Newspapers	7100-000	N/A	1,225.00	1,225.00	301.11
Practice Works Systems LLC	7100-000	371.79	N/A	N/A	0.00
PPG MGMT Consultants LLC	7100-000	1,000.00	N/A	N/A	0.00
Pitney Bowes	7100-000	1,186.28	N/A	N/A	0.00
Monogram Bank NA	7100-000	5,369.00	N/A	N/A	0.00
Muzak	7100-000	178.50	N/A	N/A	0.00
Lakeland Media	7100-000	1,640.00	N/A	N/A	0.00
Monarch	7100-000	950.00	N/A	N/A	0.00
LaSalle Bank-Commercial Loans	7100-000	30,000.00	N/A	N/A	0.00
R.H. Donneley	7100-000	7,522.87	N/A	N/A	0.00
Trojan	7100-000	460.00	N/A	N/A	0.00

Smart Practice	7100-000	646.49	N/A	N/A	0.00
Stericycle Inc.	7100-000	201.38	N/A	N/A	0.00
Smart Shopper	7100-000	239.14	N/A	N/A	0.00
Shred-Co	7100-000	75.00	N/A	N/A	0.00
Sears Fire and Safety	7100-000	123.60	N/A	N/A	0.00
Sunstar Butler	7100-000	265.28	N/A	N/A	0.00
Zahn Dental/Schein Inc.	7100-000	776.70	N/A	N/A	0.00
Juniper Bank	7100-000	17,826.71	N/A	N/A	0.00
Scott's Dental	7100-000	56.45	N/A	N/A	0.00
Federal Express	7100-000	48.29	N/A	N/A	0.00
Happenings Magazine	7100-000	1,321.04	N/A	N/A	0.00
Advertiser Network	7100-000	104.23	N/A	N/A	0.00
Anchor Storage	7100-000	69.00	N/A	N/A	0.00
Euro-Tech Labs	7100-000	1,200.00	N/A	N/A	0.00
Graphics To Go	7100-000	498.21	N/A	N/A	0.00
Dental Repair Service Inc.	7100-000	500.00	N/A	N/A	0.00
Darby Dental	7100-000	160.00	N/A	N/A	0.00
Cerinate Lab Corp	7100-000	597.00	N/A	N/A	0.00
Citi Advantage Business Card	7100-000	17,550.00	N/A	N/A	0.00
Citi	7100-000	7,037.15	N/A	N/A	0.00
GSK	7100-000	76.50	N/A	N/A	0.00
Clerk of the United States Bankruptcy Court	7100-000	N/A	251.10	251.10	251.10
TOTAL GENERAL UNSECURED CLAIMS		98,050.61	28,827.47	28,827.47	7,024.09

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 05-55284

Case Name: SALLIS, CARLOS ELDRIDGE

Period Ending: 12/28/09

Trustee: (330290) ILENE F. GOLDSTEIN

Filed (f) or Converted (c): 10/14/05 (f)

§341(a) Meeting Date: 01/12/06

Claims Bar Date: 05/15/07

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	RESIDENCE	430,000.00	0.00		0.00	FA
2	BANK ACCOUNTS	100.00	100.00	DA	0.00	FA
3	SECURITY DEPOSITS	2,000.00	2,000.00	DA	0.00	FA
4	HOUSEHOLD GOODS AND FURNISHINGS	2,500.00	2,500.00	DA	0.00	FA
5	WEARING APPAREL AND JEWELRY	500.00	500.00	DA	0.00	FA
6	PENSION PLANS AND PROFIT SHARING	18,000.00	0.00		0.00	FA
7	ACCOUNTS RECEIVABLE	33,000.00	0.00		0.00	FA
8	AUTOMOBILES AND OTHER VEHICLES 1992 Buick	1,170.00	0.00		0.00	FA
9	AUTOMOBILES AND OTHER VEHICLES 2000 Pontiac	2,940.00	1,940.00	DA	0.00	FA
10	AUTOMOBILES AND OTHER VEHICLES 2003 Cadillac	11,395.00	0.00		11,800.00	FA
11	OFFICE EQUIPMENT, FURNISHINGS, AND SUPPLIES	20,000.00	0.00		0.00	FA
12	Inventory	1,000.00	0.00		0.00	FA
13	Pet	0.00	0.00		0.00	FA
14	Personal Property	100.00	0.00		0.00	FA
Int	INTEREST (u)	Unknown	N/A		173.22	FA
15	Assets Totals (Excluding unknown values)	\$522,705.00	\$7,040.00		\$11,973.22	\$0.00

Major Activities Affecting Case Closing:

STATUS: THE TRUSTEE IS EVALUATING THE DEBTORS TRANSACTIONS. IN ADDITION THE TRUSTEE SOLD AN INTEREST IN A CAR. THE TRUSTEE IS CURRENTLY EVALUATING CLAIMS AND TAXES AND WILL FILE HER FINAL REPORT SHORTLY. THE TRUSTEE RECEIVED THIS CASE AND THE FIRST MEETING OF CREDITORS WAS SET FOR JANUARY OF 2006.

Initial Projected Date Of Final Report (TFR): March 31, 2008

Current Projected Date Of Final Report (TFR): June 30, 2009 (Actual)

Form 2

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Cash Receipts And Disbursements Record

Case Number: 05-55284

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: SALLIS, CARLOS ELDRIDGE

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: 13-7508947

Account: ***-*****32-65 - Money Market Account

Period Ending: 12/28/09

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
03/24/06	{10}	Carlos Sallis	Payment on sale of car	1129-000	11,800.00		11,800.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	1.04		11,801.04
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	7.53		11,808.57
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	8.03		11,816.60
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.77		11,824.37
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	8.04		11,832.41
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	8.04		11,840.45
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.52		11,847.97
10/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	8.30		11,856.27
11/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.79		11,864.06
12/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	7.53		11,871.59
01/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.91		11,879.50
02/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.92		11,885.42
03/20/07	1001	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #05-55284	2300-000		10.20	11,875.22
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.34		11,881.56
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.55		11,888.11
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.55		11,894.66
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.13		11,900.79
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.77		11,907.56
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	6.57		11,914.13
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	5.93		11,920.06
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	7.00		11,927.06
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	6.20		11,933.26
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	6.07		11,939.33
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	5.45		11,944.78
02/12/08	1002	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2007 FOR CASE #05-55284, Bond payment	2300-000		10.20	11,934.58
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	2.45		11,937.03
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	2.21		11,939.24
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	1.66		11,940.90
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.49		11,942.39
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.51		11,943.90
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.51		11,945.41
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.42		11,946.83

Subtotals : \$11,967.23 \$20.40

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-55284
Case Name: SALLIS, CARLOS ELDRIDGE
Taxpayer ID #: 13-7508947
Period Ending: 12/28/09

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****32-65 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	1.56		11,948.39
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	1.30		11,949.69
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	0.93		11,950.62
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.84		11,951.46
01/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.48		11,951.94
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.45		11,952.39
03/27/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.43		11,952.82
03/27/09		To Account #*****3266	TRANSFER FROM INVESTMENT	9999-000		11,952.82	0.00

ACCOUNT TOTALS	11,973.22	11,973.22	\$0.00
Less: Bank Transfers	0.00	11,952.82	
Subtotal	11,973.22	20.40	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$11,973.22	\$20.40	

Form 2

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Cash Receipts And Disbursements Record

Case Number: 05-55284

Trustee: ILENE F. GOLDSTEIN (330290)

Case Name: SALLIS, CARLOS ELDRIDGE

Bank Name: JPMORGAN CHASE BANK, N.A.

Taxpayer ID #: 13-7508947

Account: ***-*****32-66 - Checking Account

Period Ending: 12/28/09

Blanket Bond: \$3,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
03/27/09		From Account #*****3265	TRANSFER FROM INVESTMENT	9999-000	11,952.82		11,952.82
04/28/09	101	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$1,947.23, Trustee Compensation; Reference:	2100-000		1,947.23	10,005.59
04/28/09	102	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$2,521.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,521.50	7,484.09
04/28/09	103	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$75.00, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		75.00	7,409.09
04/28/09	104	Jodi E. Gimbel, P.C.	Dividend paid 100.00% on \$385.00, Accountant for Trustee Fees (Other Firm); Reference:	3410-000		385.00	7,024.09
04/28/09	105	Yellow Book USA	Dividend paid 24.58% on \$3,936.79; Claim# 1; Filed: \$3,936.79; Reference:	7100-000		967.67	6,056.42
04/28/09	106	OraPharma Inc	Dividend paid 24.58% on \$1,097.48; Claim# 2; Filed: \$1,097.48; Reference:	7100-000		269.76	5,786.66
04/28/09	107	Patterson	Dividend paid 24.58% on \$2,953.59; Claim# 3; Filed: \$2,953.59; Reference:	7100-000		725.99	5,060.67
04/28/09	108	Premium Waters	Dividend paid 24.58% on \$272.55; Claim# 4; Filed: \$272.55; Reference:	7100-000		66.99	4,993.68
04/28/09	109	Premium Asset Recovery	Dividend paid 24.58% on \$1,021.55; Claim# 5; Filed: \$1,021.55; Reference: Stopped on 11/03/09	7100-001		251.10	4,742.58
04/28/09	110	United States Department of Education	Dividend paid 24.58% on \$14,604.88; Claim# 6; Filed: \$14,604.88; Reference:	7100-000		3,589.89	1,152.69
04/28/09	111	Medical Arts	Dividend paid 24.58% on \$74.29; Claim# 7; Filed: \$74.29; Reference:	7100-000		18.26	1,134.43
04/28/09	112	HPSC Loans	Dividend paid 24.58% on \$3,390.24; Claim# 8; Filed: \$3,390.24; Reference:	7100-000		833.32	301.11
04/28/09	113	Suburban Chicago Newspapers	Dividend paid 24.58% on \$1,225.00; Claim# 9; Filed: \$1,225.00; Reference:	7100-000		301.11	0.00
11/03/09	109	Premium Asset Recovery	Dividend paid 24.58% on \$1,021.55; Claim# 5; Filed: \$1,021.55; Reference: Stopped: check issued on 04/28/09	7100-001		-251.10	251.10
11/03/09	114	Clerk of the United States Bankruptcy Court	Deposit of unclaimed Funds	7100-000		251.10	0.00

ACCOUNT TOTALS	11,952.82	11,952.82	\$0.00
Less: Bank Transfers	11,952.82		0.00
Subtotal	0.00	11,952.82	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$11,952.82	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-55284
Case Name: SALLIS, CARLOS ELDRIDGE

Taxpayer ID #: 13-7508947
Period Ending: 12/28/09

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****32-66 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			Net Receipts : 11,973.22				
		Net Estate :	\$11,973.22				
				TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
				MMA # ***-*****32-65	11,973.22	20.40	0.00
				Checking # ***-*****32-66	0.00	11,952.82	0.00
					\$11,973.22	\$11,973.22	\$0.00